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File ID Number	12-0358
Introduction Date	1-25-12
Enactment Number	12-0143
Enactment Date	1-25-12



OAKLAND UNIFIED  
SCHOOL DISTRICT

Community Schools, Thriving Students

# Memo

**To** Board of Education

**From** Tony Smith, Ph.D., Superintendent  
By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action  
Vernon Hal, Deputy Superintendent, Business & Operations

**Board Meeting Date** January 25, 2012  
(To be completed by Procurement)

**Subject** Accounts Payable Warrants - Fiscal Year 2011-2012- As of November 30, 2011

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**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from November 1, 2011 through November 30, 2011, as reflected in Exhibit 1.

**Background** None indicated.

**Discussion** In compliance to Operational Expectation #8 - Financial Administration, line item #3 and #4, attached herein is an internal Accounts Payable check register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

**Recommendation** Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from November 1, 2011 through November 30, 2011, as reflected in Exhibit 1.

**Attachments** AP Consolidated Check Register Totals by Fund - Fiscal Year 2011-2012 - As of November 30, 2011

# AP Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 11/01/2011 To 11/30/2011

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50039931	50041627	01	GENERAL FUND	9,178,735.97
50039987	50041466	11	ADULT EDUCATIO	15,795.15
50039975	50041271	12	CHILD DEVELOPMI	24,346.83
50039987	50041464	13	CAFETERIA FUND	1,009,569.95
50040301	50041360	14	DEFERRED MAINTI	265,183.10
50040042	50041619	21	BUILDING FUND	6,212,724.53
50040050	50041618	25	CAPITAL FACILIT	109,695.86
50040148	50041264	35	COUNTY SCHOOL F	28,937.36
50040092	50041475	40	SPECIAL RESERVE	146,061.67
50040085	50041450	67	SELF INSURANCE	1,211,302.34
50039930	50041621	76	WARRANT PASSTH	17,746,762.13
			<b>Total All Funds</b>	<b>35,949,114.89</b>

Certified:

 1/26/12  
 Edgar Rakestraw, Jr., Secretary  
 Board of Education

**Legislative File**

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